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Hon. Brian D. Lynch
 Chapter 7
 Location: TELEPHONIC
 Hearing Date: 2021
 Hearing Time: 9:00 A.M.
 Response Date: 2021

Attorney for Chapter 7 Trustee,
 David Stapleton

UNITED STATES BANKRUPTCY COURT
 WESTERN DISTRICT OF WASHINGTON
 AT TACOMA

IN RE:	Bankruptcy No. 18-41324-BDL
PUGLIA ENGINEERING, INC.,	
Debtor.	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
 CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND
 APPLICATION TO BE DISCHARGED (TDR)**

David Stapleton, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>NA</u>	Assets Exempt: NA
Total Distributions to Claimants: <u>\$1,139,172.45</u>	Claims Discharged Without Payment: NA
Total Expenses of Administration: <u>\$2,661,922.52</u>	

3) Total gross receipts of \$3,801,094.97 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$2,661,922.52 (see **Exhibit 2**), yielded net receipts of \$1,139,172.45 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)		\$10,802,298.14	10,802,298.14	\$0
PRIORITY CLAIMS: CHAPTER 7 ADMIN, FEES, AND CHARGES (from Exhibit 4)		\$655,754.73	\$655,754.73	\$655,754.73
PRIOR CHAPTER ADMIN, FEES, AND CHARGES (from Exhibit 5)		\$664,491.22	\$664,491.22	\$483,874.26
PRIORITY UNSECURED CLAIMS (from Exhibit 6)		\$1,512,466.97	\$1,354,856.74	\$0
GENERAL UNSECURED CLAIMS (from Exhibit 7)		\$34,281,931.72	\$28,654,693.72	\$0
TOTAL DISBURSEMENTS				\$1,139,172.45

4) This case was originally filed under chapter 11 on April 14, 2018, and it was converted to chapter 7 on March 28, 2019. The case was pending for 24 months,

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The case receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____, 2021

By: /s/ David Stapleton

Trustee

Exhibit 1

Case No.: 18-41324-BDL

Case Name: Puglia Engineering Inc.

Trustee Name: David Stapleton

Date Filed (f) or Converted (c): 3/27/2019

Ref #	Asset Description	Uniform Trans Code	\$ Amount Received
2	Washington Federal #3557	1121	445,791.07
3	Washington Federal #4233	1121	2,059.70
4	Commerce Bank #12 - 50	1121	1,115.50
5	Washginton Federal (u) Bond	1129	12,026.25
8	Accounts Receivables (BS)	1121	612,675.25
19	Machinery and Equipment (BS)	1129	144,496.00
26	Navigators Insurance Company Settlement	1249	855,000.00
27	Surety Bond Collateral Funds (re: Pierce County MV Steilacoom II)	1290	1,729,046.70
Asset Totals:			3,802,210.47
			(1,115.50)
			3,801,094.97

Notes:

N1: Upon conversion of the case to a Chapter 7 bankruptcy, these funds were held by Bush Kornfeld LLP, Chapter 11 attorney for the debtor. Bush Kornfeld LLP's distribution was reduced by this amount as the funds were not received by the Chapter 7 estate.

N1

N1

Agrees to Form 2 (Exhibit 9)

Puglia**Trustee's Final Account and Distribution Report and Application to be Discharged****Exhibit 2 - Funds Paid to Debtor and Third Parties**

Payee	Description	Uniform Tran. Code	Amount
Washington Federal Credit Union	Bank Fees	2690	765,902.99
Employees	Payroll and Taxes	2690	654,771.10
Surety	Court Ordered Return of Surety Funds	2690	321,081.24
Navigators Insurance Company	Settlement	1249	217,730.91
IRS	Payroll and Taxes	2690	179,328.96
PCCI	Vendor / Subcontractor A/P	2690	64,181.00
Pacific Marine Equipment	Vendor / Subcontractor A/P	2690	60,416.28
Sandustrial	Vendor / Subcontractor A/P	2690	43,144.00
Western Metal Industry Pension Plan	Payroll and Taxes	2690	41,102.63
Gear Services Inc.	Vendor / Subcontractor A/P	2690	40,657.29
Machinists Health and Welfare Trust Fund	Health and Welfare Payable to Employees	2690	40,031.69
Sound Propeller Systems	Vendor / Subcontractor A/P	2690	24,859.20
Marvac	Vendor / Subcontractor A/P	2690	18,316.00
Serv Link (John Sturm)	IT	2690	17,284.93
Prime Mover Controls	Vendor / Subcontractor A/P	2690	13,211.20
Foss Maritime CO LLC	A/R	1121	10,422.22
Diehl Engineering	Vendor / Subcontractor A/P	2690	9,197.10
Kleen Industrial Services	Vendor / Subcontractor A/P	2690	8,992.00
Washington Department of Revenue	Tax	2690	8,216.19
Harbot Island Supply	Vendor / Subcontractor A/P	2690	7,982.75
Microsoft	IT	2690	7,693.11
INNOVAC	Vendor / Subcontractor A/P	2690	7,421.00
DUNLAP TOWING	Vendor / Subcontractor A/P	2690	6,837.60
PENTEGRA SERVICE	Payroll and Taxes	2690	6,698.58
Rain for Rent	Vendor / Subcontractor A/P	2690	6,415.34
Hazardous waste removal from Bellingham Site	Hazmat	2690	6,190.81
ERSHIGS	Vendor / Subcontractor A/P	2690	6,075.00
Sanitary Service Company	Utilities	2690	5,971.20
City of Bellingham	Utilities	2690	5,189.54
PRO-TECT CONSTRUCTION	Vendor / Subcontractor A/P	2690	5,142.86
Herc Rentals	Vendor / Subcontractor A/P	2690	5,094.37
CERTIFIED INSPECTION SERVICES	Vendor / Subcontractor A/P	2690	4,740.00
Top to Bottom	Vendor / Subcontractor A/P	2690	4,200.00
Pogozone Internet Services	Pre - Trustee Outstanding Checks	6950	3,912.77
Credit Card	Credit Card	2690	2,309.98
SPRINT	Telephone	2690	2,027.60
Puglia Engineering, Inc.	Petty Cash Account Withdrawal	2690	2,000.00
Catrina Stenvers	Pre - Trustee Outstanding Checks	6950	1,850.00
NC MACHINERY	Vendor / Subcontractor A/P	2690	1,801.83
Bayside Services	Vendor / Subcontractor A/P	2690	1,663.12
State of CA Franchise Tax Board	Tax	2690	1,644.00
Northwest Administrators, Inc.	Health and Welfare Payable to Employees	2690	1,611.90
Indiana Department of Revenue	Payroll and Taxes	2690	1,570.38
W&O Supply Inc.	Vendor / Subcontractor A/P	2690	1,394.30
Murphy & Co	Vendor / Subcontractor A/P	2690	1,248.28
Special-T Signs and Graphics	Pre - Trustee Outstanding Checks	6950	1,116.86
Department of Labor Industries	Payroll and Taxes	2690	1,050.25
Michael McLellan	Pre - Trustee Outstanding Checks	6950	970.85
JA Moody	Vendor / Subcontractor A/P	2690	925.42
HD Fowler	Vendor / Subcontractor A/P	2690	798.59
Merrill Lynch	Payroll and Taxes	2690	760.00
PUGET SOUND PIPE	Material	2690	719.70
NYX Transportation and Logistics	Vendor / Subcontractor A/P	2690	700.00
WASHINGTON-DSHS	Payroll and Taxes	2690	655.12
INSPECTION TECHNOLOGIE	Vendor / Subcontractor A/P	2690	581.27
DYNAMARK ENGINEERING	Repairs and Maint	2690	518.00

PARAMOUNT SUPPLY	Material	2690	472.79
March Dental	Payroll and Taxes	2690	447.75
R.W. Femstrum & Co.	Vendor / Subcontractor A/P	2690	440.00
SCHNEIDER SIMPSON	Material	2690	429.00
ABS AMERICA	Outside Services	2690	392.00
Joshua Anthony Zamudio	Pre - Trustee Outstanding Checks	6950	378.81
Telrad Technology Group Ltd.	Vendor / Subcontractor A/P	2690	360.20
Fire King of Seattle	Outside Services	2690	354.62
ALSCO	Material	2690	344.25
PLATT ELECTRIC SUPPLY	Material	2690	292.15
FASTENAL COMPANY	Vendor / Subcontractor A/P	2690	260.87
Indiana Department of Workforce Development	Payroll and Taxes	2690	237.50
Jeanette Rhodes	Outside Services	2690	225.83
McMaster Carr	Vendor / Subcontractor A/P	2690	205.86
Misc.	Vendor / Subcontractor A/P	2690	203.70
SPECTRA LABORATORIES, LLC	Vendor / Subcontractor A/P	2690	200.00
Click Network	Utilities	2690	177.54
LFS INC	Vendor / Subcontractor A/P	2690	176.00
EIG	Outside Services	2690	155.88
W-2 preparation vendor	Outside Services	2690	119.00
Rainier Collection	Payroll and Taxes	2690	50.00
DOT COMPLIANCE GROUP	Outside Services	2690	50.00
UPS	Shipping	2690	43.72
Wide Loyal	Vendor / Subcontractor A/P	2690	41.50
MERCH BANKCARD	A/R	1121	39.95
RW FERNSTRUM & CO	Vendor / Subcontractor A/P	2690	35.00
INFINTECH	Bank Fees	2690	32.42
Washington ESD	Payroll and Taxes	2690	4.83
CARBIDE PROCESSORS	Material	2690	(35.95)
Misc. Vendor Refund	Material	2690	(542.01)
Total Funds Paid to Debtor and Third Parties			2,661,922.52

Puglia**Trustee's Final Account and Distribution Report and Application to be Discharged****Exhibit 3 - Secured Claims**

Claimant	Claims Scheduled	Claims Asserted	Claims Allowed	Claims Paid
Washington Federal, National Association	N/A	9,134,593.80	9,134,593.80	-
Grow America Fund - Equipment	N/A	1,202,101.40	1,202,101.40	-
Grow America Fund - Equipment	N/A	293,570.56	293,570.56	-
American Longshore Mutual Association, Ltd	N/A	84,890.00	84,890.00	-
EH National Bank	N/A	84,551.34	84,551.34	-
PIERCE COUNTY BUDGET & FINANCE	N/A	1,943.28	1,943.28	-
PIERCE COUNTY BUDGET & FINANCE	N/A	647.76	647.76	-
Total Secured Claims		10,802,298.14	10,802,298.14	-

Puglia**Trustee's Final Account and Distribution Report and Application to be Discharged****Exhibit 4 - Chapter 7 Administrative Fees and Charges**

Payee	Uniform Tran. Code	Claims Scheduled	Claims Asserted	Claims Allowed	Claims Paid
Stapleton Group (Trustee Accountant)	3310	N/A	265,506.39	265,506.39	257,588.39
Schwabe, Williamson, and Wyatt (Trustee Attorney)	3210	N/A	211,630.23	211,630.23	219,421.33
David Stapleton (Trustee)	2100	N/A	132,008.28	132,008.28	131,678.64
United States Trustee	2950	N/A	32,616.00	32,616.00	32,616.00
Ratzlaff, Tamberg & Wong	3410	N/A	8,240.00	8,240.00	8,240.00
Boilermaker-Blacksmith National Pension Trust	5400	N/A	5,753.83	5,753.83	5,753.83
Total Chapter 7 Admin. Fees and Charges			655,754.73	655,754.73	655,298.19

Puglia**Trustee's Final Account and Distribution Report and Application to be Discharged****Exhibit 5 - Prior Chapter Administrative Fees and Charges**

Payee	Uniform Tran. Code	Claims Scheduled	Claims Asserted	Claims Allowed	Claims Paid
Bush Kornfeld LLP	6210	N/A	189,286.37	189,286.37	141,083.73
M.J. Renick & Associates LLC	6410	N/A	101,526.63	101,526.63	75,555.78
Port of Bellingham	6820	N/A	97,985.99	97,985.99	64,591.23
Protective Coating Consultants	6950	N/A	66,637.00	66,637.00	43,926.34
D. Bugbee & Scalia Law	6210	N/A	25,040.00	25,040.00	25,568.60
Schwabe, Williamson, and Wyatt (Trustee Attorney)	3210	N/A	30,222.50	30,222.50	25,040.00
Orse & Company, Inc.	6410	N/A	29,557.44	29,557.44	22,150.61
Washington Department of Revenue	2690	N/A	35,524.97	35,524.97	19,483.92
The Tracy Law Group PLLC	6700	N/A	21,937.69	21,937.69	14,461.07
Larson Gross PLLC	6410	N/A	16,467.20	16,467.20	12,798.38
Aramark Uniform & Career Apparel Group, Inc.	6950	N/A	17,057.38	17,057.38	11,244.03
Stapleton Group (Trustee Accountant)	3310	N/A	11,078.00	11,078.00	11,078.00
Praxair Distribution, Inc.	6950	N/A	10,957.65	10,957.65	7,223.16
David Stapleton (Trustee)	2100	N/A	6,685.00	6,685.00	6,685.00
Thorson Barnett & McDonald, P.C.	6700	N/A	4,527.40	4,527.40	2,984.41
Total Prior Chapter Admin. Fees and Charges			664,491.22	664,491.22	483,874.26

Puglia**Trustee Final Report****Exhibit 6 - Unsecured Priority Claims**

Claimant	Claims Scheduled	Claims Asserted	Claims Allowed	Claims Paid
PORT OF BELLINGHAM	N/A	241,380.88	176,789.65	-
WA Department of Revenue	N/A	234,620.66	215,136.74	-
WA ST Employment Security Department	N/A	226,350.35	226,350.35	-
M.J. Renick & Associates LLC, as assignee	N/A	207,314.60	157,082.49	-
WHATCOM COUNTY TREASURER	N/A	149,317.63	149,317.63	-
INTERNAL REVENUE SVC (PHIL)	N/A	141,349.55	141,349.55	-
Board of Trustees Western Metal Industry Fund	N/A	139,253.52	139,253.52	-
WA ST Employment Security Department	N/A	64,153.81	64,153.81	-
Operating Engineers Local 3 Trust Funds	N/A	33,905.04	33,905.04	-
DRS Marine Services, Inc.	N/A	32,954.00	32,954.00	-
Boilermakers-Blacksmith National Pension Trust	N/A	23,302.98	-	-
City of Bellingham WA	N/A	12,390.68	12,390.68	-
Praxair Distribution Inc	N/A	4,499.29	4,499.29	-
Wa. State Dept. Labor and Industries	N/A	1,077.58	1,077.58	-
City of Tacoma	N/A	298.20	298.20	-
City of Tacoma	N/A	298.20	298.20	-
Total Unsecured Priority Claims		1,512,466.97	1,354,856.74	

Puglia**Trustee Final Report****Exhibit 7 - General Unsecured Claims**

Claimant	Claims Scheduled	Claims Asserted	Claims Allowed	Claims Paid
Pacific Coast Shipyards Pension Fund	N/A	14,887,521.00	14,887,521.00	-
Boilermakers-Blacksmith National Pension Trust	N/A	5,627,238.00	-	-
Marine Carpenters Pension Fund	N/A	2,170,785.00	2,170,785.00	-
Joe Robinson	N/A	2,000,000.00	2,000,000.00	-
IBEW Pacific Coast Pension Fund	N/A	1,443,663.00	1,443,663.00	-
Frankie Antoine	N/A	915,000.00	915,000.00	-
Pension Plan for Pension Trust Fund for Operating	N/A	733,506.40	733,506.40	-
Pierce County	N/A	521,747.97	521,747.97	-
City and County of San Francisco	N/A	311,806.13	311,806.13	-
Motor-Services Hugo Stamp, Inc.	N/A	303,967.00	303,967.00	-
NEIL TURNERY	N/A	261,728.68	261,728.68	-
SAN FRANCISCO WATER POWER SEWE	N/A	244,456.06	244,456.06	-
Fairbanks Morse LLC	N/A	237,655.79	237,655.79	-
Petrochem Insulation, Inc.	N/A	184,938.50	184,938.50	-
Bush Kornfeld LLP (ADMINISTRATIVE)	N/A	184,849.37	184,849.37	-
Blast One International	N/A	158,259.43	158,259.43	-
Fassmer Service America, LLC	N/A	140,273.65	140,273.65	-
Puglia Engineering Inc	N/A	131,639.07	131,639.07	-
The Sherwin Williams Co	N/A	131,639.07	131,639.07	-
PO BOX 24263	N/A	126,976.89	126,976.89	-
HERC RENTALS INC.	N/A	123,700.69	123,700.69	-
EVERETT ENGINEERING	N/A	123,489.29	123,489.29	-
Custom Ship Interiors, Inc.	N/A	121,348.00	121,348.00	-
American Scaffold, Inc.	N/A	119,427.31	119,427.31	-
William W. Cahill	N/A	117,959.00	117,959.00	-
Phillips, Erlewine, Given & Carlin LLP	N/A	117,768.86	117,768.86	-
Action Cleaning Corp.	N/A	106,691.24	106,691.24	-
United Rentals (North America), Inc.	N/A	104,502.59	104,502.59	-
Safway Services LLC	N/A	102,000.00	102,000.00	-
United Western Supply Company	N/A	80,636.00	80,636.00	-
Motor-Services Hugo Stamp, Inc	N/A	79,636.90	79,636.90	-
Dunlap Towing Company	N/A	70,676.20	70,676.20	-
3411 Amherst St	N/A	64,025.00	64,025.00	-
Walashek Industrial & Marine Inc	N/A	64,025.00	64,025.00	-
KE Marine, Inc.	N/A	61,382.50	61,382.50	-
Worldwide Diesel Power, Inc.	N/A	61,382.50	61,382.50	-
WA Dept of Revenue	N/A	60,704.14	60,704.14	-
PACIFIC SECURITY	N/A	59,295.62	59,295.62	-
Mackay Communications, INC	N/A	58,753.00	58,753.00	-
JOTUN PAINTS, INC.	N/A	54,708.39	54,708.39	-
Tradesmen International LLC	N/A	53,030.65	53,030.65	-
U.S. Bank NA dba Elan Financial Services	N/A	51,778.07	51,778.07	-
CIT Bank NA	N/A	50,398.49	50,398.49	-
Praxair Distribution Inc	N/A	48,428.68	48,428.68	-
Waste Management c/o Jacquolyn E. Mills	N/A	46,882.48	46,882.48	-
Harris Electric, Inc.	N/A	44,185.94	44,185.94	-
PUGLIA ENGINEERING	N/A	41,725.17	41,725.17	-
ULG Companies, LLC	N/A	40,677.00	40,677.00	-
APPLETON MARINE, INC.	N/A	38,265.88	38,265.88	-
Board of Trustees Northwest Metal Crafts Trust Fund	N/A	37,917.04	37,917.04	-
Riviera Finance	N/A	36,075.00	36,075.00	-
SIMPLEX AMERICAS LLC	N/A	35,450.00	35,450.00	-
ARCBRIGHT	N/A	31,211.00	31,211.00	-
RELIANCE METAL CENTER	N/A	30,513.34	30,513.34	-
KERN OIL FILTER RECYCLING, LLC	N/A	30,500.00	30,500.00	-
PACIFIC WELDING SUPPLIES LLC	N/A	30,295.95	30,295.95	-
Washington State Department of Revenue	N/A	29,765.28	29,765.28	-
HARDWARE SALES INC	N/A	29,721.58	29,721.58	-

HARDWARE SALES INC	N/A	29,721.58	29,721.58	-
Marine Systems Inc	N/A	29,452.33	29,452.33	-
CARTER LEDYARD & MILBURN LLP	N/A	27,145.94	27,145.94	-
ANCHOR QEA, LLC	N/A	26,956.67	26,956.67	-
1040 Marina Village Parkway	N/A	25,791.62	25,791.62	-
Seaport Steel	N/A	25,576.12	25,576.12	-
ARAMARK Uniform & Services, LLC	N/A	25,404.45	25,404.45	-
2696 Roeder Ave.	N/A	25,116.49	25,116.49	-
Team Industrial Services Inc	N/A	25,033.51	25,033.51	-
RELIANCE METAL CENTER	N/A	24,853.60	24,853.60	-
Puget Sound Energy	N/A	24,833.64	24,833.64	-
Relax USA, Inc. dba Platt Electric Supply	N/A	24,489.80	24,489.80	-
Heger Dry Dock, Inc.	N/A	24,200.00	24,200.00	-
KLEEN INDUSTRIAL SERVICES	N/A	23,484.56	23,484.56	-
DIEHL ENGINEERING, INC	N/A	23,250.00	23,250.00	-
AT&T Corp	N/A	21,297.86	21,297.86	-
CSI PAINT	N/A	20,710.49	20,710.49	-
ANITA'S INTERIORS, INC.	N/A	19,786.07	19,786.07	-
NESS CAMPBELL CRANE & RIGGING	N/A	19,265.32	19,265.32	-
HANSON BRIDGETT	N/A	18,425.50	18,425.50	-
Mathews Mechanicals	N/A	17,693.04	17,693.04	-
Mathews Mechanicals	N/A	17,693.04	17,693.04	-
MD MARINE ELECTRIC	N/A	17,154.88	17,154.88	-
416 S Orchard Ave	N/A	16,980.09	16,980.09	-
Seaport Steel	N/A	15,991.68	15,991.68	-
Marine Express, Inc.	N/A	15,983.53	15,983.53	-
Amergent Techs, Inc.	N/A	15,818.43	15,818.43	-
BFG MARINE	N/A	14,541.20	14,541.20	-
AGGREKO, LLC	N/A	13,311.22	13,311.22	-
ABATIX CORP	N/A	12,895.36	12,895.36	-
West Coast Marine Chemists, Inc.	N/A	12,542.59	12,542.59	-
KLEEN BLAST ABRASIVES	N/A	12,365.49	12,365.49	-
Holt of California, a California corporation	N/A	12,338.72	12,338.72	-
Sponge-Jet, Inc.	N/A	11,099.87	11,099.87	-
MCMASTER-CARR SUPPLY CO	N/A	10,922.23	10,922.23	-
HERC RENTALS INC.	N/A	10,890.26	10,890.26	-
Certified Inspection Services, Inc.	N/A	10,766.45	10,766.45	-
7807 Hillandale Drive	N/A	10,382.25	10,382.25	-
D&G Mechanical Insulation, Inc.	N/A	9,925.31	9,925.31	-
SOUND TESTING, INC.	N/A	9,750.00	9,750.00	-
2421 N. Glassell St.	N/A	9,744.00	9,744.00	-
Mallory Safety and Supply LLC	N/A	9,322.67	9,322.67	-
Unifirst Corporation	N/A	9,126.19	9,126.19	-
Helix Design Group, Inc.	N/A	9,040.40	9,040.40	-
Wilson Walton International Inc.	N/A	8,167.15	8,167.15	-
45 Seymour Street	N/A	7,547.88	7,547.88	-
Pape Material Handling	N/A	7,521.60	7,521.60	-
WHISTLE WORKWEAR, LLC	N/A	7,503.80	7,503.80	-
PACIFIC MACHINE INC.	N/A	7,334.56	7,334.56	-
EXPRESS SUPPLY AND STEEL, LLC	N/A	7,285.00	7,285.00	-
R. STAHL, INC	N/A	6,822.40	6,822.40	-
Fryer-Knowles, Inc.	N/A	6,590.00	6,590.00	-
Water Weights Inc	N/A	6,542.00	6,542.00	-
HERRON VALLEY, INC.	N/A	6,162.97	6,162.97	-
RELIANT WATER MANAGEMENT	N/A	5,994.00	5,994.00	-
CONSOLIDATED ELECTRICAL DIST.	N/A	5,959.14	5,959.14	-
TIMCO INC	N/A	5,883.21	5,883.21	-
CONTROLLED DEHUMIDIFICATION	N/A	5,725.00	5,725.00	-
BFG Marine, Inc.	N/A	5,688.55	5,688.55	-
Consolidated Electrical Distributors Inc.	N/A	5,467.14	5,467.14	-
CITY TREASURER	N/A	5,456.74	5,456.74	-
GARDICO, INCORPORATED	N/A	5,423.18	5,423.18	-
CALCO FENCE, INC	N/A	5,351.00	5,351.00	-
EVERETT STEEL, INC.	N/A	5,121.90	5,121.90	-

Bridgestone Hosepower	N/A	5,093.44	5,093.44	-
Bridgestone Hosepower	N/A	5,093.44	5,093.44	-
Charter Industrial Supply	N/A	5,074.50	5,074.50	-
RES COM NW, INC	N/A	4,909.76	4,909.76	-
TACOMA HYDRAULICS, INC	N/A	4,877.50	4,877.50	-
INDUSTRIAL SUPPLY	N/A	4,763.24	4,763.24	-
Lynden Sheet Metal, Inc.	N/A	4,686.29	4,686.29	-
McCampbell Analytical, Inc,	N/A	4,604.00	4,604.00	-
Chapel Steel Corporation	N/A	4,455.00	4,455.00	-
WESTAR MARINE SERVICES	N/A	4,225.00	4,225.00	-
Columbia-Sentinel Engineering, Inc.	N/A	4,196.70	4,196.70	-
Cascade Natural Gas Corporation	N/A	3,861.93	3,861.93	-
TOP TO BOTTOM, INC.	N/A	3,800.00	3,800.00	-
CASCADE ENGINEERING SERVICES,	N/A	3,505.90	3,505.90	-
Rogers Machinery Co. Inc.	N/A	3,467.33	3,467.33	-
FAIRLEAD INTEGRATED POWER	N/A	3,361.00	3,361.00	-
NW STEEL & PIPE, INC.	N/A	3,274.37	3,274.37	-
Puglia Engineering, Inc.	N/A	3,265.00	3,265.00	-
Koffler Electrical Mechanical Apparatus Repair, In	N/A	3,100.00	3,100.00	-
Columbia-Sentinel Engineers, Inc.	N/A	3,049.70	3,049.70	-
SOUND PROPELLER SERVICES, INC.	N/A	3,010.00	3,010.00	-
Western Conference of Teamsters Pension Trust Fund	N/A	2,948.61	2,948.61	-
Pape Material Handling	N/A	2,910.05	2,910.05	-
MARCO	N/A	2,852.21	2,852.21	-
BIRCH EQUIPMENT RENTAL & SALES	N/A	2,842.67	2,842.67	-
Cascade Natural Gas Corporation	N/A	2,717.18	2,717.18	-
Air Systems Engineering, Inc.	N/A	2,688.78	2,688.78	-
FASTENAL COMPANY	N/A	2,673.57	2,673.57	-
ACTION CLEANING SERVICES	N/A	2,559.05	2,559.05	-
PUGET SOUND PIPE & SUPPLY CO.	N/A	2,547.19	2,547.19	-
SPECTRA LABORATORIES, LLC	N/A	2,530.00	2,530.00	-
SAN FRANCISCO PUBLIC UTILITIES	N/A	2,512.18	2,512.18	-
De Lage Landen FS (DLL)	N/A	2,392.87	2,392.87	-
DMH Industrial Electric, Inc.	N/A	2,356.21	2,356.21	-
SCHRADER & SON, LLC	N/A	2,350.00	2,350.00	-
Mobile Modular Management Corporation	N/A	2,164.16	2,164.16	-
PENTEGRA RETIREMENT SERVICES	N/A	2,156.25	2,156.25	-
Hawkeye Photography	N/A	2,128.67	2,128.67	-
Interwest Metals Inc.	N/A	2,068.69	2,068.69	-
MADISON COMPANY	N/A	2,054.40	2,054.40	-
Northwest Marine Chemist Inc	N/A	2,005.00	2,005.00	-
702 N. Karl Johan Ave	N/A	2,005.00	2,005.00	-
REPUBLIC BRASS SALES,INC.	N/A	1,891.70	1,891.70	-
REPUBLIC BRASS SALES	N/A	1,891.70	1,891.70	-
Drain-Pro, Inc.	N/A	1,879.96	1,879.96	-
McGuire Bearing Company	N/A	1,749.10	1,749.10	-
Mt. Hood Fastener Co.	N/A	1,740.48	1,740.48	-
FedEx Corporate Services Inc.	N/A	1,735.91	1,735.91	-
Builders Alliance LLC	N/A	1,631.47	1,631.47	-
Listen Audiology Services, Inc.	N/A	1,605.00	1,605.00	-
POGOZONE INTERNET SERVICES	N/A	1,591.05	1,591.05	-
Cincinnati Incorporated	N/A	1,521.88	1,521.88	-
Cincinnati Incorporated	N/A	1,521.88	1,521.88	-
PUGET SOUND CLEAN AIR AGENCY	N/A	1,500.00	1,500.00	-
Puglia Engineering, Inc.	N/A	1,440.00	1,440.00	-
EVOQUA WATER TECHNOLOGIES LLC	N/A	1,440.00	1,440.00	-
Industrial Safety Supply Corporation of California	N/A	1,418.23	1,418.23	-
MSC INDUSTRIAL SUPPLY	N/A	1,402.47	1,402.47	-
ERKER'S AUTO REPAIR	N/A	1,368.45	1,368.45	-
AVALON LOGO WEAR	N/A	1,321.92	1,321.92	-
Safety-Kleen/CleanHarbors	N/A	1,292.65	1,292.65	-
MICAH JAQUAY	N/A	1,188.09	1,188.09	-
Paul N. Gardner Company, Inc.	N/A	1,174.00	1,174.00	-
MISSION JANITORIAL & ABRASIVE	N/A	1,144.60	1,144.60	-

Cascade Natural Gas Corporation	N/A	1,082.40	1,082.40	-
RAINIER ENVIRONMENTAL LAB	N/A	900.00	900.00	-
KTA-TATOR, INC.	N/A	884.58	884.58	-
Cascade Natural Gas Corporation	N/A	862.10	862.10	-
Clean Water Services	N/A	821.78	821.78	-
ROBB PRECISION TOOL SERVICES	N/A	800.00	800.00	-
LIFTING GEAR HIRE CORP	N/A	791.35	791.35	-
LES SCHWAB TIRE CENTERS OF WASHINGTON, INC.	N/A	733.89	733.89	-
Metaltest Inc	N/A	710.00	710.00	-
ProBuild Company LLC	N/A	664.83	664.83	-
Qwest Corporation dba CenturyLink QC	N/A	634.09	634.09	-
HELWIG CARBON PRODUCTS, INC	N/A	590.65	590.65	-
Helwig Carbon Products Inc	N/A	590.65	590.65	-
SD Myers LLC	N/A	572.00	572.00	-
OIL RE-REFINING COMPANY, INC	N/A	457.50	457.50	-
LFS INC	N/A	455.09	455.09	-
INTEGRA	N/A	451.42	451.42	-
FLOY TAG	N/A	412.12	412.12	-
Tacoma Diesel and Equipment, Inc.	N/A	361.28	361.28	-
FLUKE ELECTRONICS	N/A	360.00	360.00	-
GUARDIAN SECURITY	N/A	352.44	352.44	-
Cascade Metallurgical, Inc.	N/A	350.00	350.00	-
City of Tacoma Fire Department	N/A	336.00	336.00	-
COHO MARINE	N/A	330.00	330.00	-
NORTHWEST WIRE ROPE & SLING CO	N/A	324.04	324.04	-
Puglia Engineering, Inc.	N/A	322.50	322.50	-
Pump Tech	N/A	297.76	297.76	-
Streich Bros. Inc.	N/A	188.00	188.00	-
Pacific Office Automation	N/A	157.65	157.65	-
ACCURATE LOCK & SECURITY, INC	N/A	138.27	138.27	-
Bauer Moynihan & Johnson LLP	N/A	135.00	135.00	-
KAMAN INDUSTRIAL TECHNOLOGIES	N/A	70.49	70.49	-
Total General Unsecured Claims		34,281,931.72	28,654,693.72	-

Exhibit 8
Individual Estate Property Record and Report (Form 1)
Asset Cases

Case No.: 18-41324-BDL
Case Name: Puglia Engineering Inc.

Trustee Name: David Stapleton
Date Filed (f) or Converted (c): 3/27/2019

§341 (a) Meeting Date: 5/14/2019
Claims Bar Date:

For Period Ending: 9/30/2020

1	2	3	4	5	6	
Ref #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA= § 554(a) abandon DA= § 554(c) abandon	Sale /Funds Received by the Estate	Asset Fully Administered (FA)/ Value of Remaining Assets
1	Cash on hand	-	-	-	-	FA
2	Washington Federal #3557	445,791.07	-	-	445,791.07	FA
3	Washington Federal #4233	2,059.70	-	-	2,059.70	FA
4	Commerce Bank #12 - 50	1,115.50	-	-	1,115.50	FA
5	Washginton Federal (u) Bond	12,009.09	-	-	12,026.25	FA
6	EH National Bank (deposit)	24,322.12	-	-	-	FA
7	ALMA (prepaid insurance)	194,657.00	-	-	-	FA
8	Accounts Receivables (BS)	1,077,557.26	-	-	612,675.25	FA
9	Accounts Receivables Retainage (BS)	286,613.65	-	-	-	FA
10	San Francisco Ship Repair Inc (100% of shares)	-	-	-	-	FA
11	Inventory (BS)	584,529.98	-	-	-	FA
12	Prepaid Expense	190,093.58	-	-	-	FA
13	Work in progress vaires	912,710.02	-	-	-	FA
14	Office furniture/fixtures/equipment	408,440.07	-	-	-	FA
15	Automobiles	483,097.04	-	-	-	FA
16	Skiff and Trailer	-	4,391.00	-	-	FA
17	Boston Whaler Skiff	-	13,065.64	-	-	FA
18	32 Foot Tugboat	-	45,395.06	-	-	FA
19	Machinery and Equipment (BS)	20,048,835.90	-	-	144,496.00	FA
20	Fairhaven Shipyard	-	Unknown	-	-	FA
21	Tacoma Production Shop	-	Unknown	-	-	FA
22	Leasehold Improvements (BS)	622,133.90	-	-	-	FA
	Internet domain Names and Websites	-	-	-	-	
23	www.pugliaengineering.com	-	-	-	-	FA
24	Puglia Engineering of California	401,304.33	-	-	-	FA
25	Other Receivables and Deposits	70.98	-	-	-	FA
26	Navigators Insurance Company Settlement	-	-	-	855,000.00	FA
27	Surety Bond Collateral Funds (re: Pierce County MV Steilacoom II)	-	-	-	1,729,046.70	FA
Asset Totals:		25,695,341.19	62,851.70	-	3,802,210.47 (1,115.50)	-
						N1

Notes:

N1: Upon conversion of the case to a Chapter 7 bankruptcy, these funds were held by Bush Kornfeld LLP, Chapter 11 attorney for the debtor. Bush Kornfeld LLP's distribution was reduced by this amount as the funds were not received by the Chapter 7 estate.

N1

Agrees to Form 2 (Exhibit 9)

Exhibit 9 (Form 2)

Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
 Case Name: Puglia Engineering Inc.
 Taxpayer ID #:

Trustee Name David Stapleton
 Bank Name: City National Bank - Payroll
 Account #: 5599

For Period Ending: 3/15/2021

1 Trans. Date	2 Check or Ref. #	3 Paid To/Received From	4 Description of Transaction	5 Uniform Trans. Code	6 Deposit \$	7 Disbursement \$	Account Balance
4/4/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	50,446.17	(50,446.17)
4/4/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	28,946.21	(79,392.38)
4/4/2019	Transfer - CNB Surety Acct Ending in 5513	Puglia Engineering, Inc.	Transfer - CNB Surety Acct Ending in 5513	9999	250,000.00	-	170,607.62
4/5/2019	Form 1 - Ref 2	Puglia Engineering, Inc.	Transfer - WFCU Ops Acct Ending in 3557	9999	150,000.00	-	320,607.62
4/8/2019	106	Employees	Payroll	2690	-	392.30	320,215.32
4/8/2019	102	Employees	Payroll	2690	-	1,105.18	319,110.14
4/8/2019	101	Employees	Payroll	2690	-	620.91	318,489.23
4/9/2019	105	Merrill Lynch	Payroll	2690	-	160.00	318,329.23
4/9/2019	104	Merrill Lynch	Payroll	2690	-	220.00	318,109.23
4/9/2019	103	Employees	Payroll	2690	-	9,911.09	308,198.14
4/10/2019	PREAUTHORIZED DEBIT IRS USATAXPYMT 270950071570116 PUGLIA ENGINEERING CCD	IRS	Payroll	2690	-	19,540.35	288,657.79
4/11/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	38,820.20	249,837.59
4/11/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	24,024.45	225,813.14
4/15/2019	117	Employees	Payroll	2690	-	60.79	225,752.35
4/15/2019	113	Employees	Payroll	2690	-	196.15	225,556.20
4/15/2019	112	Employees	Payroll	2690	-	196.15	225,360.05
4/16/2019	111	Merrill Lynch	Payroll	2690	-	80.00	225,280.05
4/16/2019	110	Merrill Lynch	Payroll	2690	-	80.00	225,200.05
4/16/2019	109	Merrill Lynch	Payroll	2690	-	110.00	225,090.05
4/16/2019	108	Merrill Lynch	Payroll	2690	-	110.00	224,980.05
4/17/2019	PREAUTHORIZED DEBIT IRS USATAXPYMT 270950703278335 PUGLIA ENGINEERING CCD	Employees	Payroll	2690	-	14,071.40	210,908.65
4/17/2019	PREAUTHORIZED DEBIT IRS USATAXPYMT 270950703278335 PUGLIA ENGINEERING CCD	Employees	Payroll	2690	-	9,672.52	201,236.13
4/18/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	31,669.57	169,566.56
4/19/2019	128	Employees	Payroll	2690	-	182.34	169,384.22
4/19/2019	107	Rainier Collection	Payroll	2690	-	25.00	169,359.22
4/22/2019	122	Employees	Payroll	2690	-	120.86	169,238.36
4/22/2019	ACH RETURN ITEM CR. W/O 190419 ROUSRE	Employees	Payroll	2690	-	(354.76)	169,593.12
4/24/2019	125	Rainier Collection	Payroll	2690	-	25.00	169,568.12
4/24/2019	PREAUTHORIZED DEBIT IRS USATAXPYMT 270951454533796 PUGLIA ENGINEERING CCD	IRS	Payroll	2690	-	11,361.13	158,206.99
4/25/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	28,450.30	129,756.69
4/26/2019	127	Employees	Payroll	2690	-	288.35	129,468.34
4/26/2019	126	Employees	Payroll	2690	-	378.81	129,089.53
4/26/2019	115	Employees	Payroll	2690	-	14.50	129,075.03
4/26/2019	PREAUTHORIZED DEBIT WASHINGTON ESD WEB PYMNT WEB ESTATE OF PUGL 77269206	Employees	Payroll	2690	-	96.78	128,897.25
4/26/2019	PREAUTHORIZED DEBIT WASHINGTON ESD WEB PYMNT WEB ESTATE OF PUGL 77269166	Employees	Payroll	2690	-	4.67	128,897.58
4/29/2019	138	Employees	Payroll	2690	-	678.59	128,294.99
4/29/2019	131	Employees	Payroll	2690	-	369.12	127,925.87
4/29/2019	130	Employees	Payroll	2690	-	290.32	127,635.55
4/29/2019	116	Employees	Payroll	2690	-	22.05	127,613.50
4/29/2019	PREAUTHORIZED DEBIT WASHINGTON-DSHS WA53000000 911523796 PUGLIA ENGINEERING CCD	Employees	Payroll	2690	-	317.29	127,296.21
4/30/2019	135	Employees	Payroll	2690	-	354.76	126,941.45
4/30/2019	121	Employees	Payroll	2690	-	13.77	126,927.68
5/1/2019	136	Employees	Payroll	2690	-	57,739.96	69,187.72
5/1/2019	134	Employees	Payroll	2690	-	120.87	69,066.85
5/1/2019	PREAUTHORIZED DEBIT IRS USATAXPYMT 270952141735448 PUGLIA ENGINEERING CCD	Employees	Payroll	2690	-	9,663.08	59,403.77
5/2/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	35,258.12	24,145.65
5/2/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	2,874.62	21,271.03
5/2/2019	PREAUTHORIZED DEBIT Eff Dte:2019-05-01 CONS COLL PPD L84-0000000000 L84	Employees	Payroll	2690	-	1,555.68	19,715.35
5/2/2019	Transfer - CNB Surety Acct Ending in 5513	Puglia Engineering, Inc.	Transfer - CNB Surety Acct Ending in 5513	9999	200,000.00	-	219,715.35
5/3/2019	143	Employees	Payroll	2690	-	212.04	219,503.31
5/3/2019	141	Employees	Payroll	2690	-	752.57	218,750.74
5/3/2019	137	Employees	Payroll	2690	-	3,492.45	215,258.29
5/7/2019	142	Employees	Payroll	2690	-	240.40	215,017.89
5/7/2019	140	Employees	Payroll	2690	-	953.19	214,064.70
5/7/2019	PREAUTHORIZED DEBIT PENTEGRA SERVICE CONS COLL PPD L84-0000000000 L84	Employees	Payroll	2690	-	729.56	213,335.14
5/8/2019	PREAUTHORIZED DEBIT IRS USATAXPYMT 270952832296300 PUGLIA ENGINEERING	Employees	Payroll	2690	-	12,430.84	200,904.30
5/9/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	48,247.74	152,656.56
5/9/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	14,098.99	138,557.57
5/9/2019	PREAUTHORIZED DEBIT NORTHWEST ADMINI INS PREM PPD PUGLIA ENGINEE 0000000000000000	Employees	Payroll	2690	-	13,390.20	125,167.37
5/9/2019	PREAUTHORIZED DEBIT NORTHWEST ADMINI INS PREM PPD PUGLIA ENGINEE 0000000000000000	Employees	Payroll	2690	-	11,068.20	114,099.17
5/13/2019	139	Employees	Payroll	2690	-	25.00	114,074.17
5/13/2019	ACH RETURN ITEM CR. W/O 190510 ROUSRE	Employees	Payroll	2690	-	(51.47)	114,125.64
5/14/2019	158	Employees	Payroll	2690	-	269.64	113,856.00
5/14/2019	146	Employees	Payroll	2690	-	1,197.72	112,658.28

Exhibit 9 (Form 2)
Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
Case Name: Puglia Engineering Inc.
Taxpayer ID #:

Trustee Name David Stapleton
Bank Name: City National Bank - Payroll
Account #: 5599

For Period Ending: 3/15/2021

1 Trans. Date	2 Check or Ref. #	3 Paid To/Received From	4 Description of Transaction	5 Uniform Trans. Code	6 Deposit \$	Disbursement \$	7 Account Balance
5/14/2019	PREAUTHORIZED DEBIT PENTEGRA SERVICE CONS COLL PPD L84-0000000000 L84	PENTEGRA SERVICE	Payroll	2690	-	665.20	111,993.08
5/15/2019	144	Machinists Health and Welfare Trust Fund	Payroll	2690	-	8,473.41	103,519.67
5/15/2019	PREAUTHORIZED DEBIT IRS USATAXPYMT 270953550804448 PUGLIA ENGINEERING CCD	IRS	Payroll	2690	-	17,583.00	85,936.67
5/15/2019	PREAUTHORIZED DEBIT IRS USATAXPYMT 270953550804448 PUGLIA ENGINEERING CCD	IRS	Payroll	2690	-	3,647.45	82,289.22
5/16/2019	152	Employees	Payroll	2690	-	210.92	82,078.30
5/16/2019	149	Employees	Payroll	2690	-	2,317.42	79,760.88
5/16/2019	145	March Dental	Payroll	2690	-	447.75	79,313.13
5/16/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	18,219.11	61,094.02
5/16/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	2,690.33	58,403.69
5/16/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Machinists Health and Welfare Trust Fund	Payroll	2690	-	4,619.05	53,784.64
5/16/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	17,392.59	36,392.05
5/17/2019	160	Employees	Payroll	2690	-	90.51	36,301.54
5/17/2019	157	Employees	Payroll	2690	-	483.01	35,818.53
5/17/2019	156	Employees	Payroll	2690	-	303.91	35,514.62
5/17/2019	129	Machinists Health and Welfare Trust Fund	Payroll	2690	-	338.76	35,175.86
5/20/2019	153	Employees	Payroll	2690	-	23.30	35,152.56
5/20/2019	148	Employees	Payroll	2690	-	1,023.12	34,129.44
5/20/2019	147	Machinists Health and Welfare Trust Fund	Payroll	2690	-	150.91	33,978.53
5/20/2019	PREAUTHORIZED DEBIT NORTHWEST ADMIN INS PREM PPD PUGLIA ENGINEE 0000000000000000	Employees	Payroll	2690	-	13,390.20	20,588.33
5/20/2019	Transfer - CNB Surety Acct Ending in 5513	Puglia Engineering, Inc.	Transfer - CNB Surety Acct Ending in 5513	9999	150,000.00	-	170,588.33
5/21/2019	165	Northwest Administrators, Inc.	Payroll	2690	-	1,611.90	168,976.43
5/21/2019	164	Machinists Health and Welfare Trust Fund	Payroll	2690	-	26,449.56	142,526.87
5/21/2019	151	Employees	Payroll	2690	-	896.06	141,630.81
5/21/2019	150	Employees	Payroll	2690	-	78.23	141,552.58
5/21/2019	PREAUTHORIZED DEBIT PENTEGRA SERVICE CONS COLL PPD L84-0000000000 L84	PENTEGRA SERVICE	Payroll	2690	-	403.41	141,149.17
5/22/2019	169	Employees	Payroll	2690	-	457.88	140,691.29
5/22/2019	166	Employees	Payroll	2690	-	552.78	140,138.51
5/22/2019	PREAUTHORIZED DEBIT IRS USATAXPYMT 270954240492973 PUGLIA ENGINEERING CCD	IRS	Payroll	2690	-	15,313.82	124,824.69
5/23/2019	170	Employees	Payroll	2690	-	224.30	124,600.39
5/23/2019	168	Employees	Payroll	2690	-	248.52	124,351.87
5/23/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	15,000.28	109,351.59
5/23/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	Employees	Payroll	2690	-	19,338.09	90,013.50
5/23/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYMENTS ACH OFFSET PUGLIA CCD	Western Metal Industry Pension Plan	Payroll	2690	-	15,989.93	74,023.57
5/23/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYMENTS ACH OFFSET PUGLIA CCD	Western Metal Industry Pension Plan	Payroll	2690	-	14,122.45	59,901.12
5/23/2019	PREAUTHORIZED DEBIT 35599 PUGLIA ENG PAYMENTS ACH OFFSET PUGLIA CCD	Western Metal Industry Pension Plan	Payroll	2690	-	10,990.25	48,910.87
5/28/2019	175	Department of Labor Industries	Payroll	2690	-	1,050.25	47,860.62
5/28/2019	167	Employees	Payroll	2690	-	262.79	47,597.83
5/28/2019	PREAUTHORIZED DEBIT IRS USATAXPYMT 270954821826914 PUGLIA ENGINEERING CCD	IRS	Payroll	2690	-	3,039.45	44,558.38
5/28/2019	PREAUTHORIZED DEBIT IRS USATAXPYMT 270954821826914 PUGLIA ENGINEERING CCD	IRS	Payroll	2690	-	1,001.53	43,556.85
5/29/2019	PREAUTHORIZED DEBIT IRS USATAXPYMT 270954923753661 PUGLIA ENGINEERING CCD	IRS	Payroll	2690	-	17,082.83	26,474.02
5/29/2019	PREAUTHORIZED DEBIT IND WITH TAX INTAX CCD PUGLIA ENGINEE 000502190228190524 191653	Indiana Department of Revenue	Payroll	2690	-	532.54	25,941.48
5/29/2019	PREAUTHORIZED DEBIT IND WITH TAX INTAX CCD PUGLIA ENGINEE 000503190331190524 191653	Indiana Department of Revenue	Payroll	2690	-	430.69	25,510.79
5/29/2019	PREAUTHORIZED DEBIT IND WITH TAX INTAX CCD PUGLIA ENGINEE 000505190531190524 191653	Indiana Department of Revenue	Payroll	2690	-	329.60	25,181.19
5/29/2019	PREAUTHORIZED DEBIT IND WITH TAX INTAX CCD PUGLIA ENGINEE 000504190430190524 191653	Indiana Department of Revenue	Payroll	2690	-	277.55	24,903.64
5/29/2019	PREAUTHORIZED DEBIT DPT WORK DEV -LI PAYMENT PPD ESTATE OF PUGL 0-762905	Indiana Department of Workforce Development	Payroll	2690	-	237.50	24,666.14
5/31/2019	171	Employees	Payroll	2690	-	51.47	24,614.67
6/6/2019	159	Employees	Payroll	2690	-	198.55	24,416.12
6/6/2019	133	Employees	Payroll	2690	-	119.63	24,296.49
6/18/2019	172	Employees	Payroll	2690	-	34.13	24,262.36
6/24/2019	155	Employees	Payroll	2690	-	50.02	24,212.34
7/2/2019	173	Employees	Payroll	2690	-	3,002.73	21,209.61
7/5/2019	154	Employees	Payroll	2690	-	252.45	20,957.16
7/8/2019	174	Employees	Payroll	2690	-	253.68	20,703.48
4/16/2020	179	Employees	Payroll	2690	-	8.29	20,695.19
4/17/2020	176	Employees	Payroll	2690	-	24.09	20,671.10
4/20/2020	178	Employees	Payroll	2690	-	19.32	20,651.78
5/4/2020	181	Employees	Payroll	2690	-	378.81	20,272.97
5/31/2020	CHECK	Employees	Payroll	2690	-	7.94	20,265.03
11/6/2020	Transfer - CNB Surety Acct Ending in 5513	Puglia Engineering, Inc.	Transfer - CNB Surety Acct Ending in 5513	9999	-	20,265.03	0.00
			COLUMN TOTALS	750,000.00		750,000.00	
			Less: Bank Transfers	(750,000.00)		(20,265.03)	
			SUBTOTAL	-		729,734.97	
			Less: Payments to Debtors	-		-	
			NET	-		729,734.97	

Exhibit 9 (Form 2)
Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
Case Name: Puglia Engineering Inc.
Taxpayer ID #:

For Period Ending: 3/15/2021

Trustee Name David Stapleton
Bank Name: City National Bank - General
Account #: 5580

1 Trans. Date	2 Check or Ref. #	3 Paid To/Received From	4 Description of Transaction	5 Uniform Trans. Code	6 Deposit \$	7 Disbursement \$	Account Balance
4/12/2019	Form 1 - Ref 2	Puglia Engineering, Inc.	Transfer - WFCU Ops Acct Ending in 3557	9999	230,000.00	-	230,000.00
4/18/2019	Form 1 - Ref 2	Puglia Engineering, Inc.	Transfer - WFCU Ops Acct Ending in 3557	9999	59,601.82	-	289,601.82
4/26/2019	Form 1 - Ref 2	Puglia Engineering, Inc.	Transfer - WFCU Ops Acct Ending in 3557	9999	21,717.23	-	311,319.05
4/29/2019	TNET WIRE OUT-DOM	Bayside Services	Vendor / Subcontractor A/P	2690	-	1,663.12	309,655.93
4/29/2019	Form 1 - Ref 8	Bennett Industries	A/R	1121	1,779.60	-	311,435.53
4/30/2019	Form 1 - Ref 8	Matson = 55,595, Patriot Fire Protection = 15,491.53	A/R	1121	71,086.53	-	382,522.06
5/2/2019	Form 1 - Ref 8	Foss Maritime CO LLC	A/R	1121	4,472.40	-	386,994.46
5/3/2019	Form 1 - Ref 8	Matson	A/R	1121	4,536.50	-	391,530.96
5/10/2019	Form 1 - Ref 8	KINGDOT	A/R	1121	14,740.00	-	406,270.96
5/14/2019	Form 1 - Ref 2	Puglia Engineering, Inc.	Transfer - WFCU Ops Acct Ending in 3557	9999	13,717.65	-	419,988.61
5/16/2019	Form 1 - Ref 8	Matson	A/R	1121	75,109.70	-	495,098.31
5/20/2019	Form 1 - Ref 8	Matson	A/R	1121	17,118.00	-	512,216.31
5/23/2019	Form 1 - Ref 8	Matson	A/R	1121	41,278.95	-	553,495.26
5/24/2019	Form 1 - Ref 8	Matson	A/R	1121	14,882.75	-	568,378.01
5/28/2019	Form 1 - Ref 8	Matson = 60,097, King County = 4,548.50	A/R	1121	64,645.50	-	633,023.51
7/15/2019	Form 1 - Ref 19	Escrow	Sale of Tacoma Assets	1129	115,496.00	-	748,519.51
8/16/2019	Form 1 - Ref 8	Neil Turney	A/R	1121	2,000.00	-	750,519.51
8/26/2019	TNET WIRE OUT-DOM	Hazardous waste removal from Bellingham Site	Hazmat	2690	-	3,148.81	747,370.70
8/28/2019	Form 1 - Ref 8	Neil Turney	A/R	1121	2,000.00	-	749,370.70
9/16/2019	DOMESTIC WIRE	Hazardous waste removal from Bellingham Site	Hazmat	2690	-	3,042.00	746,328.70
9/18/2019	Form 1 - Ref 19	Escrow	Sale of Bellingham Assets	1129	29,000.00	-	775,328.70
10/3/2019	TNET WIRE OUT-DOM	Serv Link (John Sturm)	IT	2690	-	455.00	774,873.70
10/3/2019	INCOMING WIRE-DOM	Misc. Vendor Refund	Material	2690	-	(405.00)	775,278.70
10/4/2019	TNET WIRE OUT-DOM	Serv Link (John Sturm)	IT	2690	-	455.00	774,823.70
10/28/2019	PREAUTHORIZED DEBIT MICROSOFT 6041 EDI PAYMNT Z30WMYHV2471 TRN*1*Z30WMYHV2471 \ PPD CITY NATIONAL	Microsoft	Vendor / Subcontractor A/P	2690	-	1,663.12	773,160.58
11/14/2019	101	State of CA Franchise Tax Board	Tax	2690	-	820.00	772,340.58
11/21/2019	PREAUTHORIZED CREDIT MICROSOFT 6041 EDI PAYMNT Z30X0IB8VMSJK TRN*1*Z30X0IB8VMSJK \ PPD CITY NATIONAL	Microsoft	IT	2690	-	(875.74)	773,216.32
11/26/2019	TNET WIRE OUT-DOM	Washington Federal Credit Union	Court Ordered Disbursement of Cash Collateral	4210	-	689,674.00	83,542.32
11/26/2019	Form 1 - Ref 8	DFAS Cleveland	A/R	1121	1,016.12	-	84,558.44
12/11/2019	Form 1 - Ref 8	DFAS Cleveland	A/R	1121	43,149.72	-	127,708.16
12/23/2019	PREAUTHORIZED DEBIT MICROSOFT 6041 EDI PAYMNT Z30XCZOF601 TRN*1*Z30XCZOF601 \ PPD CITY NATIONAL	Microsoft	IT	2690	-	228.27	127,479.89
12/31/2019	TNET WIRE OUT-DOM	Washington Federal Credit Union	Court Ordered Disbursement of Cash Collateral	4210	-	44,149.72	83,330.17
1/6/2020	Wire	D. Bugbee & Scalia Law	Professional Fees	6210	-	6,311.25	77,018.92
1/6/2020	Wire	M.J. Renick & Associates LLC	Professional Fees	6410	-	25,233.67	51,695.25
1/6/2020	Wire	Bush Kornfeld LLP	Professional Fees	6210	-	51,124.60	570.65
1/17/2020	Form 1 - Ref 8	Puglia Engineering, Inc.	Transfer - CNB Surety Acct Ending in 5513	9999	289,667.45	-	290,238.10
1/21/2020	PREAUTHORIZED DEBIT MICROSOFT 6041 EDI PAYMNT Z30YS9RQPXAS TRN*1*Z30YS9RQPXAS \ PPD CITY NATIONAL	Microsoft	IT	2690	-	228.27	290,009.83
1/21/2020	TNET WIRE OUT-DOM	Orse & Company, Inc.	Professional Fees	6410	-	6,538.19	283,471.64
2/24/2020	PREAUTHORIZED DEBIT MICROSOFT 6041 EDI PAYMNT Z311UB51URCI TRN*1*Z311UB51URCI \ PPD CITY NATIONAL	Microsoft	IT	2690	-	228.27	283,243.37
3/3/2020	Form 1 - Ref 8	National Oceanic and Atmospheric Administration	A/R	1121	2,500.00	-	285,743.37
3/4/2020	Form 1 - Ref 8	National Oceanic and Atmospheric Administration	A/R	1121	2,500.00	-	288,243.37
3/13/2020	Form 1 - Ref 26	Navigators Insurance Company	Settlement	1249	855,000.00	-	1,143,243.37
3/23/2020	PREAUTHORIZED DEBIT MICROSOFT 6041 EDI PAYMNT Z310VYYK15WC TRN*1*Z310VYYK15WC \ PPD CITY NATIONAL	Microsoft	IT	1121	-	228.27	1,143,015.10
3/25/2020	TNET WIRE OUT-DOM	Navigators Insurance Company	Settlement	1249	-	217,730.91	925,284.19
3/26/2020	103	Stapleton Group (Trustee Accountant)	Trustee's Accountants	6310	-	11,078.00	914,206.19
3/26/2020	102	David Stapleton (Trustee)	Trustee Fees	6101	-	6,685.00	907,521.19
4/2/2020	ACCOUNT TRANSFER DR. TO ACC 00210635513	Puglia Engineering, Inc.	Transfer - CNB Surety Acct Ending in 5513	9999	-	25,040.00	882,481.19
4/21/2020	PREAUTHORIZED DEBIT MICROSOFT 6041 EDI PAYMNT Z311XVTKV0UN TRN*1*Z311XVTKV0UN \ PPD CITY NATIONAL	Microsoft	IT	1121	-	228.27	882,252.92
5/21/2020	PREAUTHORIZED DEBIT MICROSOFT 6041 EDI PAYMNT Z313ZQBCW53I TRN*1*Z313ZQBCW53I \ PPD CITY NATIONAL	Microsoft	IT	1121	-	228.27	882,024.65
6/22/2020	PREAUTHORIZED DEBIT MICROSOFT 6041 EDI PAYMNT Z4171NCXAN4T TRN*1*Z4171NCXAN4T \ PPD CITY NATIONAL	Microsoft	IT	1121	-	228.27	881,796.38
6/9/2020	Wire	Larson Gross PLLC	Chapter 11 Professional Fees	6410	-	5,702.28	876,094.10
7/16/2020	Form 1 - Ref 2	Puglia Engineering, Inc.	Transfer - WFCU Ops Acct Ending in 3557	9999	5,737.25	-	881,831.35
7/21/2020	PREAUTHORIZED DEBIT MICROSOFT 6041 EDI PAYMNT Z4173HUKTNXH TRN*1*Z4173HUKTNXH \ PPD CITY NATIONAL	Microsoft	IT	1121	-	228.27	881,603.08
8/21/2020	PREAUTHORIZED DEBIT MICROSOFT 6041 EDI PAYMNT Z4165EOAQSM7 TRN*1*Z4165EOAQSM7 \ PPD CITY NATIONAL	Microsoft	IT	1121	-	228.27	881,374.81
8/25/2020	TNET WIRE OUT-DOM	Schwabe, Williamson, and Wyatt (Trustee Attorney)	Trustee Attorney	3210	-	109,947.46	771,427.35
8/27/2020	CHECK	Stapleton Group (Trustee Accountant)	Trustee's Accountants	3310	-	92,401.16	679,026.19
8/28/2020	TNET WIRE OUT-DOM	Washington Federal Credit Union	Court Ordered Disbursement of Cash Collateral	4210	-	30,662.04	648,364.15
8/28/2020	ACCOUNT TRANSFER DR. TO ACC 00210635513	Puglia Engineering, Inc.	Transfer - CNB Surety Acct Ending in 5513	9999	-	90,125.79	558,238.36
9/4/2020	CHECK	Ratzlaff, Tamberi & Wong	Trustee's Accountants	3410	-	7,360.00	550,878.36
9/18/2020	E-DEPOSIT	Labor and Industries	Return of Bond	1129	12,026.25	-	562,904.61
9/21/2020	PREAUTHORIZED DEBIT MICROSOFT 6041 EDI PAYMNT Z417BIUD39L TRN*1*Z417BIUD39L \ PPD CITY NATIONAL	Microsoft	IT	1121	-	228.27	562,676.34
9/30/2020	990028	State of CA Franchise Tax Board	Tax	2690	-	824.00	561,852.34
10/20/2020	990028	Puglia Engineering, Inc.	Transfer - CNB Payroll Acct Ending in 5599	9999	20,265.03	-	581,889.10
11/6/2020	ACH Txf	Microsoft	IT	1121	-	228.26	581,660.84
11/23/2020	990029	Aramark Uniform & Career Apparel Group, Inc.	Final Distribution	6950	-	11,244.03	570,416.81
12/18/2020	107	Larson Gross PLLC	Final Distribution - Ch. 11 Accountant for Debtor	6700	-	7,096.10	563,320.71
12/18/2020	109	Port of Bellingham	Final Distribution	6820	-	64,591.23	498,729.48
12/18/2020	110	Praxair Distribution, Inc.	Final Distribution	6950	-	7,223.16	491,506.32
12/18/2020	111	Protective Coating Consultants	Final Distribution	6950	-	43,926.34	447,579.98
12/18/2020	112						

Exhibit 9 (Form 2)
Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
Case Name: Puglia Engineering Inc.
Taxpayer ID #:

For Period Ending: 3/15/2021

Trustee Name David Stapleton
Bank Name: City National Bank - General
Account #: 5580

1 Trans. Date	2 Check or Ref. #	3 Paid To/Received From	4 Description of Transaction	5 Uniform Trans. Code	6 Deposit \$	7 Disbursement \$	Account Balance
12/18/2020	113	Ratzlaff, Tamberi & Wong	Final Distribution - Ch. 7 Accountant for Trustee	3410	-	880.00	446,699.98
12/18/2020	114	The Tracy Law Group PLLC	Final Distribution - Ch. 11 Attorney for Debtor	6700	-	14,461.07	432,238.91
12/18/2020	115	Thorson Barnett & McDonald, P.C.	Final Distribution - Ch. 11 Attorney for Debtor	6700	-	2,984.41	429,254.50
12/18/2020	116	United States Trustee	Final Distribution - Ch. 11 Admin Expense	2950	-	32,616.00	396,638.50
12/21/2020	990030	Bush Kornfeld LLP	Final Distribution - Ch. 11 Attorney for Debtor	6700	-	89,959.13	306,679.37
12/21/2020	990031	D. Bugbee & Scalia Law	Final Distribution - Ch. 11 Attorney for Unsecured Creditor's Committee	6700	-	19,257.35	287,422.02
12/21/2020	990032	M.J. Renick & Associates LLC	Final Distribution - Ch. 11 Accountant for Unsecured Creditor's Committee	6700	-	50,232.11	237,189.91
12/21/2020	990033	Orse & Company, Inc.	Final Distribution - Ch. 11 Accountant for Debtor	6700	-	15,612.42	221,577.49
12/21/2020	990034	Schwabe, Williamson, and Wyatt (Trustee Attorney)	Final Distribution - Ch. 7 Fees and Expenses for Trustee's Attorney	6210	-	47,360.10	174,217.39
12/21/2020	990035	Microsoft	IT	1121	-	228.27	173,989.12
12/21/2020	Return-Stop Pymt	Microsoft	IT - Return Stop Payment	1121	-	(228.27)	174,217.39
12/22/2020	117	Washington Department of Revenue	Final Distribution	6820	-	19,483.92	154,733.47
1/4/2021	990036	Microsoft	IT	1121	-	228.27	154,505.20
1/4/2021	Return-Stop Pymt	Microsoft	IT - Return Stop Payment	1121	-	(228.27)	154,733.47
1/26/2021	990037	Puglia Engineering, Inc.	Transfer - CNB Surety Acct Ending in 5513	9999	-	5,753.83	148,979.64
3/9/2021	118	David Stapleton (Trustee)	Final Trustee Fees - Trustee	2100	-	105,373.77	43,605.87
3/9/2021	118	David Stapleton (Trustee)	Final Trustee Fees - Expenses reimbursement	2200	-	1,314.87	42,291.00
3/9/2021	118	Stapleton Group (Trustee Accountant)	Final Trustee's Accountants Fees	3310	-	42,291.00	(0.00)
COLUMN TOTALS				2,015,044.45		2,015,044.45	
Less: Bank Transfers				(640,706.43)		(120,919.62)	
SUBTOTAL				1,374,338.02		1,894,124.83	
Less: Payments to Debtors				-		-	
NET				1,374,338.02		1,894,124.83	

Exhibit 9 (Form 2)
Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
Case Name: Puglia Engineering Inc.
Taxpayer ID #:

Trustee Name David Stapleton
Bank Name: City National Bank - Surety
Account #: 5513

For Period Ending: 3/15/2021

1 Trans. Date	2 Check or Ref. #	3 Paid To/Received From	4 Description of Transaction	5 Uniform Trans. Code	6 Deposit \$	7 Disbursement \$	Account Balance
3/29/2019	Form 1 Ref 27	Pierce County / Surety	Pierce County Payments for MV Steilacoom II / Surety Funding	1290	623,376.89	-	623,376.89
3/29/2019	TNET WIRE OUT-DOM	Sandustrial	Vendor / Subcontractor A/P	2690	-	43,144.00	580,232.89
4/4/2019	TNET WIRE OUT-DOM	Top to Bottom	Vendor / Subcontractor A/P	2690	-	4,200.00	576,032.89
4/4/2019	Transfer - CNB Payroll Acct Ending in 5599	Puglia Engineering, Inc.	Transfer - CNB Payroll Acct Ending in 5599	9999	-	250,000.00	326,032.89
4/9/2019	TNET WIRE OUT-DOM	Pacific Marine Equipment	Vendor / Subcontractor A/P	2690	-	26,926.28	299,106.61
4/9/2019	TNET WIRE OUT-DOM	Sound Propeller Systems	Vendor / Subcontractor A/P	2690	-	23,479.20	275,627.41
4/9/2019	TNET WIRE OUT-DOM	Sound Propeller Systems	Vendor / Subcontractor A/P	2690	-	1,380.00	274,247.41
4/10/2019	TNET WIRE OUT-DOM	Harbot Island Supply	Vendor / Subcontractor A/P	2690	-	7,982.75	266,264.66
4/12/2019	TNET WIRE OUT-DOM	JA Moody	Vendor / Subcontractor A/P	2690	-	925.42	265,339.24
4/15/2019	TNET WIRE OUT-INTL	Prime Mover Controls	Vendor / Subcontractor A/P	2690	-	13,211.20	252,128.04
4/15/2019	TNET WIRE OUT-DOM	Diehl Engineering	Vendor / Subcontractor A/P	2690	-	9,197.10	242,930.94
4/17/2019	TNET WIRE OUT-DOM	R.W. Femstrum & Co.	Vendor / Subcontractor A/P	2690	-	440.00	242,490.94
4/18/2019	TNET WIRE OUT-DOM	Marvac	Vendor / Subcontractor A/P	2690	-	13,250.00	229,240.94
4/18/2019	Form 1 Ref 27	Pierce County / Surety	Pierce County Payments for MV Steilacoom II / Surety Funding	1290	455,456.11	-	684,697.05
4/18/2019	Form 1 Ref 27	Pierce County / Surety	Pierce County Payments for MV Steilacoom II / Surety Funding	1290	95,511.24	-	780,208.29
4/19/2019	TNET WIRE OUT-DOM	LFS INC	Vendor / Subcontractor A/P	2690	-	176.00	780,032.29
4/19/2019	TNET WIRE OUT-DOM	RW FERNSTRUM & CO	Vendor / Subcontractor A/P	2690	-	35.00	779,997.29
4/19/2019	INCOMING WIRE-DOM	Pierce County / Surety	U.S. Trustee and Professional Fees	1290	50,000.00	-	829,997.29
4/22/2019	TNET WIRE OUT-DOM	PCCI	Vendor / Subcontractor A/P	2690	-	64,181.00	765,816.29
4/22/2019	TNET WIRE OUT-DOM	Pacific Marine Equipment	Vendor / Subcontractor A/P	2690	-	33,490.00	732,326.29
4/22/2019	TNET WIRE OUT-DOM	W&O Supply Inc.	Vendor / Subcontractor A/P	2690	-	1,394.30	730,931.99
4/22/2019	TNET WIRE OUT-DOM	McMaster Carr	Vendor / Subcontractor A/P	2690	-	205.86	730,726.13
4/23/2019	TNET WIRE OUT-DOM	Herc Rentals	Vendor / Subcontractor A/P	2690	-	5,094.37	725,631.76
4/23/2019	TNET WIRE OUT-DOM	PLATT ELECTRIC SUPPLY	Vendor / Subcontractor A/P	2690	-	281.64	725,350.12
4/24/2019	101	City of Bellingham	Utilities	2690	-	3,668.49	721,681.63
4/24/2019	TNET WIRE OUT-DOM	Sanitary Service Company	Utilities	2690	-	5,628.60	716,053.03
4/29/2019	104	DUNLAP TOWING	Vendor / Subcontractor A/P	2690	-	6,837.60	709,215.43
4/29/2019	103	NC MACHINERY	Vendor / Subcontractor A/P	2690	-	1,801.83	707,413.60
4/30/2019	TNET WIRE OUT-DOM	Serv Link (John Sturm)	IT	2690	-	7,000.00	700,413.60
4/30/2019	TNET WIRE OUT-DOM	SPECTRA LABORATORIES, LLC	Vendor / Subcontractor A/P	2690	-	200.00	700,213.60
5/1/2019	102	Wide Loyal	Vendor / Subcontractor A/P	2690	-	41.50	700,172.10
5/2/2019	TNET WIRE OUT-DOM	Marvac	Vendor / Subcontractor A/P	2690	-	5,066.00	695,106.10
5/2/2019	Transfer - CNB Payroll Acct Ending in 5599	Puglia Engineering, Inc.	Transfer - CNB Payroll Acct Ending in 5599	9999	-	200,000.00	495,106.10
5/6/2019	105	PRO-TECT CONSTRUCTION	Vendor / Subcontractor A/P	2690	-	5,142.86	489,963.24
5/14/2019	Form 1 Ref 27	Pierce County / Surety	Pierce County Payments for MV Steilacoom II / Surety Funding	1290	113,373.12	-	603,336.36
5/20/2019	TNET WIRE OUT-DOM	CERTIFIED INSPECTION SERVICES	Vendor / Subcontractor A/P	2690	-	4,740.00	598,596.36
5/20/2019	Transfer - CNB Payroll Acct Ending in 5599	Puglia Engineering, Inc.	Transfer - CNB Payroll Acct Ending in 5599	9999	-	150,000.00	449,596.36
5/21/2019	108	INNOVAC	Vendor / Subcontractor A/P	2690	-	7,421.00	441,175.36
5/21/2019	106	FASTENAL COMPANY	Vendor / Subcontractor A/P	2690	-	260.87	440,914.49
5/21/2019	TNET WIRE OUT-DOM	ERSHIGS	Vendor / Subcontractor A/P	2690	-	6,075.00	434,839.49
5/21/2019	TNET WIRE OUT-DOM	NYX Transportation and Logistics	Vendor / Subcontractor A/P	2690	-	700.00	434,139.49
5/28/2019	TNET WIRE OUT-DOM	Gear Services Inc.	Vendor / Subcontractor A/P	2690	-	40,657.29	393,482.20
5/28/2019	TNET WIRE OUT-DOM	HD Fowler	Vendor / Subcontractor A/P	2690	-	798.59	392,683.61
5/29/2019	107	INSPECTION TECHNOLOGIE	Vendor / Subcontractor A/P	2690	-	581.27	392,102.34
5/29/2019	PREAUTHORIZED DEBIT WA DEPT REVENUE TAX PYMT 2773631 PUGLIA SHIPBUILDIN CCD	Washington Department of Revenue	Sales Tax	2690	-	5,495.50	386,606.84
5/29/2019	PREAUTHORIZED DEBIT WA DEPT REVENUE TAX PYMT 2625937 PUGLIA SHIPBUILDIN CCD	Washington Department of Revenue	Sales Tax	2690	-	2,720.69	383,886.15
5/30/2019	109	City of Bellingham	Utilities	2690	-	1,521.05	382,365.10
5/31/2019	TNET WIRE OUT-DOM	Foss Maritime CO LLC	Vendor / Subcontractor A/P	2690	-	10,422.22	371,942.88
5/31/2019	TNET WIRE OUT-DOM	Rain for Rent	Vendor / Subcontractor A/P	2690	-	6,415.34	365,527.54
6/5/2019	TNET WIRE OUT-DOM	Serv Link (John Sturm)	IT	2690	-	6,300.00	359,227.54
6/10/2019	Form 1 Ref 27	Pierce County / Surety	Pierce County Payments for MV Steilacoom II / Surety Funding	1290	217,316.00	-	576,543.54
6/11/2019	TNET WIRE OUT-DOM	Stapleton Group (Trustee Accountant)	Professional Fees	3310	-	122,896.23	453,647.31
6/11/2019	TNET WIRE OUT-DOM	David Stapleton (Trustee)	Professional Fees	3310	-	24,990.00	428,657.31
6/11/2019	TNET WIRE OUT-DOM	Schwabe, Williamson, and Wyatt (Trustee Attorney)	Professional Fees	3210	-	46,531.57	382,125.74
6/11/2019	TNET WIRE OUT-DOM	Schwabe, Williamson, and Wyatt (Trustee Attorney)	Professional Fees	3210	-	7,791.10	374,334.64
6/11/2019	TNET WIRE OUT-DOM	Stapleton Group (Trustee Accountant)	Professional Fees	3310	-	7,791.10	366,543.54
6/25/2019	Form 1 Ref 27	Pierce County / Surety	Pierce County Payments for MV Steilacoom II / Surety Funding	1290	106,163.86	-	472,707.40
7/15/2019	DOMESTIC WIRE	Serv Link (John Sturm)	IT	2690	-	3,074.93	469,632.47
7/24/2019	110	Jeanette Rhodes	Outside Services	2690	-	150.55	469,481.92
8/16/2019	TNET WIRE OUT-DOM	Kleen Industrial Services	Vendor / Subcontractor A/P	2690	-	8,992.00	460,489.92
8/19/2019	111	Pogozome Internet Services	IT	2690	-	3,339.84	457,150.08
9/16/2019	112	SPRINT	Telephone	2690	-	2,027.60	455,122.48
9/17/2019	Form 1 Ref 27	Pierce County / Surety	Pierce County Payments for MV Steilacoom II / Surety Funding	1290	67,849.48	-	522,971.96
10/17/2019	113	Jeanette Rhodes	Outside Services	2690	-	75.28	522,896.68
11/1/2019	115	Murphy & Co	Vendor / Subcontractor A/P	2690	-	1,248.28	521,648.40

Exhibit 9 (Form 2)

Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
 Case Name: Puglia Engineering Inc.
 Taxpayer ID #:

Trustee Name David Stapleton
 Bank Name: City National Bank - Surety
 Account #: 5513

For Period Ending: 3/15/2021

1 Trans. Date	2 Check or Ref. #	3 Paid To/Received From	4 Description of Transaction	5 Uniform Trans. Code	6 Deposit \$	7 Disbursement \$	Account Balance
11/22/2019	117	Sanitary Service Company	Hazmat	2690	-	42.60	521,605.80
11/22/2019	116	Sanitary Service Company	Hazmat	2690	-	300.00	521,305.80
1/17/2020	Transfer - CNB General Acct Ending in 5580	Puglia Engineering, Inc.	Transfer - CNB General Acct Ending in 5580	9999	-	289,667.45	231,638.35
1/31/2020	118	W-2 preparation vendor	Outside Services	2690	-	119.00	231,519.35
3/25/2020	TNET WIRE OUT-DOM	Schwabe, Williamson, and Wyatt (Trustee Attorney)	Professional Fees	6210	-	25,040.00	206,479.35
4/2/2020	Transfer - CNB General Acct Ending in 5580	Puglia Engineering, Inc.	Transfer - CNB General Acct Ending in 5580	9999	25,040.00	-	231,519.35
4/20/2020	119	Misc.	Vendor / Subcontractor A/P	2690	-	203.70	231,315.65
5/31/2020	CHECK	Telrad Technology Group Ltd.	Vendor / Subcontractor A/P	2690	-	360.20	230,955.45
8/28/2020	TNET WIRE OUT-DOM	Surety	Court Ordered Return of Surety Funds	2690	-	321,081.24	(90,125.79)
8/28/2020	ACCOUNT TRANSFER CR. FR ACC 00210635580	Puglia Engineering, Inc.	Transfer - CNB General Acct Ending in 5580	9999	90,125.79	-	0.00
1/4/2021	CHECK	Boilermaker-Blacksmith National Pension Trust	Final Distribution	5400	-	5,753.83	(5,753.83)
1/26/2021	Transfer - CNB General Acct Ending in 5580	Puglia Engineering, Inc.	Transfer - CNB General Acct Ending in 5580	9999	5,753.83	-	0.00
COLUMN TOTALS					1,849,966.32	1,849,966.32	
Less: Bank Transfers					(120,919.62)	(889,667.45)	
SUBTOTAL					1,729,046.70	960,298.87	
Less: Payments to Debtors					-	-	
NET					1,729,046.70	960,298.87	

Exhibit 9 (Form 2)

Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
 Case Name: Puglia Engineering Inc.
 Taxpayer ID #:

Trustee Name David Stapleton
 Bank Name: Washington Federal Credit Union - Operating
 Account #: 3557

For Period Ending: 3/15/2021

1 Trans. Date	2 Check or Ref. #	3 Paid To/Received From	4 Description of Transaction	5 Uniform Trans. Code	6 Deposit \$	Disbursement \$	7 Account Balance
3/27/2019	Credit Card	Credit Card	Credit Card	2690	-	1,949.00	443,842.07
3/27/2019	PLATT ELECTRIC SUPPLY	PLATT ELECTRIC	Material	2690	-	6.78	443,835.29
3/27/2019	PLATT ELECTRIC SUPPLY	PLATT ELECTRIC	Material	2690	-	3.73	443,831.56
3/28/2019	ALSCO	ALSCO	Material	2690	-	344.25	443,487.31
3/28/2019	PUGET SOUND PIPE	PUGET SOUND PIPE	Material	2690	-	719.70	442,767.61
3/28/2019	PARAMOUNT SUPPLY	PARAMOUNT SUPPLY	Material	2690	-	70.12	442,697.49
3/28/2019	PARAMOUNT SUPPLY	PARAMOUNT SUPPLY	Material	2690	-	402.67	442,294.82
3/28/2019	DYNAMARK ENGINEERING	DYNAMARK ENGINEERING	Repairs and Maint	2690	-	518.00	441,776.82
3/29/2019	Special-T Signs and Graphics	Special-T Signs and Graphics	Pre - Trustee Outstanding Checks	6950	-	1,116.86	440,659.96
3/29/2019	UPS	UPS	Shipping	2690	-	10.04	440,649.92
3/29/2019	Employees	Employees (Payroll)	Payroll	2690	-	68,903.11	371,746.81
3/29/2019	Employees	Employees (Payroll)	Payroll	2690	-	24,712.06	347,034.75
3/29/2019	Employees	Employees (Payroll)	Payroll	2690	-	434.83	346,599.92
3/29/2019	SCHNEIDER SIMPSON	SCHNEIDER SIMPSON	Material	2690	-	429.00	346,170.92
3/29/2019	ABS AMERICA	ABS AMERICA	Outside Services	2690	-	392.00	345,778.92
3/31/2019	UPS	UPS	Payroll	2690	-	8.42	345,770.50
4/1/2019	Catrina Steners	Catrina Steners	Pre - Trustee Outstanding Checks	6950	-	1,850.00	343,920.50
4/1/2019	Employees	Employee	Payroll	2690	-	736.95	343,183.55
4/1/2019	Pogozone Internet Services	Pogozone Internet Services	Pre - Trustee Outstanding Checks	6950	-	572.93	342,610.62
4/1/2019	Fire King of Seattle	Fire King of Seattle	Outside Services	2690	-	354.62	342,256.00
4/1/2019	Click Network	Click Network	Utilities	2690	-	177.54	342,078.46
4/1/2019	Employees	Employee	Payroll	2690	-	1,338.51	340,739.95
4/1/2019	AKFERRY	AKFERRY	A/R	1121	3,803.00	-	344,542.95
4/1/2019	EPIIND	EPIIND	A/R	1121	85.00	-	344,627.95
4/1/2019	MERCH BANKCARD	MERCH BANKCARD PUGLIA ENGINEERING - C/A/R	A/R	1121	850.00	-	345,477.95
4/2/2019	Employees	Employee	Payroll	2690	-	1,922.19	343,555.76
4/2/2019	Employees	Employee	Payroll	2690	-	1,774.98	341,780.78
4/2/2019	Michael McLellan	Michael McLellan	Pre - Trustee Outstanding Checks	6950	-	970.85	340,809.93
4/3/2019	AKFERRY	AKFERRY 2677 LSFINC 5320	A/R	1121	7,997.00	-	348,806.93
4/3/2019	PERFORAD 291.77	PERFORAD 291.77	A/R	1121	291.77	-	349,098.70
4/3/2019	Misc. Vendor Refund	Misc. Vendor Refund	Material	2690	-	(137.01)	349,235.71
4/3/2019	IRS	IRS	Payroll	2690	-	28,126.80	321,108.91
4/3/2019	IRS	IRS	Payroll	2690	-	10,996.54	310,112.37
4/3/2019	IRS	IRS	Payroll	2690	-	22,987.89	287,124.48
4/3/2019	IRS	IRS	Payroll	2690	-	9,944.31	277,180.17
4/4/2019	INFINTECH	INFINTECH	Bank Fees	2690	-	16.37	277,163.80
4/5/2019	Puglia Engineering, Inc.	Puglia Engineering Inc.	Transfer - CNB Payroll Acct Ending in 5599	9999	-	150,000.00	127,163.80
4/5/2019	PSNS	PSNS	A/R	1121	39,452.39	-	166,616.19
4/7/2019	UPS	UPS	Shipping	2690	-	8.42	166,607.77
4/8/2019	Employees	Employee	Payroll	2690	-	1,713.77	164,894.00
4/8/2019	Matson	MATSON	A/R	1121	47,746.00	-	212,640.00
4/8/2019	SCHNITZE	SCHNITZE	A/R	1121	25,574.00	-	238,214.00
4/8/2019	AKFERRY	AKFERRY	A/R	1121	7,472.00	-	245,686.00
4/8/2019	AKFERRY	AKFERRY	A/R	1121	12,875.00	-	258,561.00
4/8/2019	PENTEGRA SERVICE	PENTEGRA SERVICE	Payroll	2690	-	2,062.40	256,498.60
4/8/2019	PENTEGRA SERVICE	PENTEGRA SERVICE	Payroll	2690	-	728.04	255,770.56
4/8/2019	Credit Card	Credit Card	Merchant Fees	2690	-	360.98	255,409.58
4/9/2019	WASHINGTON-DSHS	WASHINGTON-DSHS	Payroll	2690	-	490.59	254,918.99
4/10/2019	IRS	IRS	Payroll	2690	-	18,703.86	236,215.13
4/12/2019	EMS 452.50 WESTMAC 993.22	EMS 452.50 WESTMAC 993.22	A/R	1121	1,445.72	-	237,660.85
4/12/2019	Puglia Engineering, Inc.	Puglia Engineering Inc.	Transfer - CNB General Acct Ending in 5580	9999	-	230,000.00	7,660.85
4/13/2019	CARBIDE PROCESSORS	CARBIDE PROCESSORS	Material	2690	-	(35.95)	7,696.80
4/14/2019	UPS	UPS	Shipping	2690	-	8.42	7,688.38
4/14/2019	UPS	UPS	Shipping	2690	-	8.42	7,679.96
4/15/2019	Washington Federal Credit Union	Washington Federal Credit Union	Bank Fees	2690	-	279.51	7,400.45
4/15/2019	Matson	MATSON	A/R	1121	8,432.00	-	15,832.45

Exhibit 9 (Form 2)

Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
 Case Name: Puglia Engineering Inc.
 Taxpayer ID #:

Trustee Name David Stapleton
 Bank Name: Washington Federal Credit Union - Operating
 Account #: 3577

For Period Ending: 3/15/2021

1 Trans. Date	2 Check or Ref. #	3 Paid To/Received From	4 Description of Transaction	5 Uniform Trans. Code	Deposit \$	Disbursement \$	7 Account Balance
4/15/2019	PENTEGRA SERVICE	PENTEGRA SERVICE	Payroll	2690	-	2,210.03	13,622.42
4/15/2019	PENTEGRA SERVICE	PENTEGRA SERVICE	Payroll	2690	-	629.50	12,992.92
4/15/2019	WASHINGTON-DSHS	WASHINGTON-DSHS	Payroll	2690	-	164.53	12,828.39
4/15/2019	Washington ESD	Washington ESD	Payroll	2690	-	4.83	12,823.56
4/15/2019	DOT COMPLIANCE GROUP	DOT COMPLIANCE GROUP	Outside Services	2690	-	199.00	12,624.56
4/16/2019	Matson	MATSON	A/R	1121	-	2,825.37	9,799.19
4/16/2019	Matson	MATSON	A/R	1121	40,113.51	-	49,912.70
4/16/2019	Matson	MATSON	A/R	1121	-	(2,825.37)	52,738.07
4/16/2019	PSNS	PSNS	A/R	1121	6,749.27	-	59,487.34
4/18/2019	Matson	MATSON	A/R	1121	2,825.37	-	62,312.71
4/18/2019	Puglia Engineering, Inc.	Puglia Engineering Inc.	Transfer - CNB General Acct Ending in 5580	9999	-	59,601.82	2,710.89
4/18/2019	DOT COMPLIANCE GROUP	DOT COMPLIANCE GROUP	Outside Services	2690	-	(149.00)	2,859.89
4/20/2019	Microsoft	Microsoft	IT	2690	-	896.78	1,963.11
4/22/2019	Matson	MATSON	A/R	1121	18,091.63	-	20,054.74
4/22/2019	KINGDOT	KINGDOT	A/R	1121	3,625.60	-	23,680.34
4/23/2019	Joshua Anthony Zamudio	Joshua Anthony Zamudio	Pre - Trustee Outstanding Checks	6950	-	378.81	23,301.53
4/26/2019	Puglia Engineering, Inc.	Puglia Engineering Inc.	Transfer - CNB General Acct Ending in 5580	9999	-	21,717.23	1,584.30
5/2/2019	Matson	MATSON	A/R	1121	6,573.00	-	8,157.30
5/3/2019	THORDAHL	THORDAHL	A/R	1121	5,985.00	-	14,142.30
5/6/2019	Washington Federal Credit Union	Washington Federal Credit Union	Bank Fees	2690	-	16.05	14,126.25
5/6/2019	USCG	USCG	A/R	1121	1,159.65	-	15,285.90
5/7/2019	Washington Federal Credit Union	Washington Federal Credit Union	Bank Fees	2690	-	54.95	15,230.95
5/14/2019	Puglia Engineering, Inc.	Puglia Engineering Inc.	Transfer - CNB General Acct Ending in 5580	9999	-	13,717.65	1,513.30
5/15/2019	Washington Federal Credit Union	Washington Federal Credit Union	Bank Fees	2690	-	142.66	1,370.64
5/17/2019	Puyallup Tribe of Indians	Puyallup Tribe of Indians	A/R	1121	1,500.00	-	2,870.64
5/23/2019	Microsoft	Microsoft	IT	2690	-	775.04	2,095.60
6/6/2019	INFINTECH	INFINTECH	Bank Fees	2690	-	16.05	2,079.55
6/6/2019	MERCH BANKCARD	MERCH BANKCARD	Merchant Fees	2690	-	39.95	2,039.60
6/7/2019	HARLEY MARINE DYNAMICS	HARLEY MARINE DYNAMICS	A/R	1121	7,212.57	-	9,252.17
6/17/2019	Washington Federal Credit Union	Washington Federal Credit Union	Bank Fees	2690	-	112.99	9,139.18
6/20/2019	Microsoft	Microsoft	IT	2690	-	831.56	8,307.62
7/15/2019	Washington Federal Credit Union	Washington Federal Credit Union	Bank Fees	2690	-	107.55	8,200.07
7/20/2019	Microsoft	Microsoft	IT	2690	-	831.56	7,368.51
7/30/2019	EIG	EIG	Outside Services	2690	-	155.88	7,212.63
8/15/2019	Washington Federal Credit Union	Washington Federal Credit Union	Bank Fees	2690	-	107.14	7,105.49
8/20/2019	Microsoft	Microsoft	IT	2690	-	831.56	6,273.93
9/16/2019	Washington Federal Credit Union	Washington Federal Credit Union	Bank Fees	2690	-	107.33	6,166.60
10/15/2019	Washington Federal Credit Union	Washington Federal Credit Union	Bank Fees	2690	-	107.27	6,059.33
11/15/2019	Washington Federal Credit Union	Washington Federal Credit Union	Bank Fees	2690	-	107.36	5,951.97
12/16/2019	Washington Federal Credit Union	Washington Federal Credit Union	Bank Fees	2690	-	107.36	5,844.61
1/15/2020	Washington Federal Credit Union	Washington Federal Credit Union	Bank Fees	2690	-	107.36	5,737.25
6/22/2020	Puglia Engineering, Inc.	Puglia Engineering Inc.	Transfer - CNB General Acct Ending in 5580	9999	-	5,737.25	-
COLUMN TOTALS						249,859.48	695,650.55
Less: Bank Transfers						-	(480,773.95)
SUBTOTAL						249,859.48	214,876.60
Less: Payments to Debtors						-	-
NET						249,859.48	214,876.60

Exhibit 9 (Form 2)
Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
 Case Name: Puglia Engineering Inc.
 Taxpayer ID #:

Trustee Name David Stapleton
 Bank Name: Washington Federal Credit Union - Petty Cash
 Account #: 4233

For Period Ending: 3/15/2021

1 Trans. Date	2 Check or Ref. #	3 Paid To/Received From	4 Description of Transaction	Uniform Trans. Code	5 Deposit \$	6 Disbursement \$	7 Account Balance
3/27/2019	7637	Puglia Engineering, Inc.	Office supplies and misc administrative expenses	2690	-	500.00	1,559.70
3/27/2019	7638	Puglia Engineering, Inc.	Office supplies and misc administrative expenses	2690	-	500.00	1,059.70
3/31/2019	Monthly Maintenance Fee	Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	5.00	1,054.70
4/1/2019	7690	Puglia Engineering, Inc.	Office supplies and misc administrative expenses	2690	-	1,000.00	54.70
4/30/2019	Monthly Maintenance Fee	Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	5.00	49.70
5/31/2019	Monthly Maintenance Fee	Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	5.00	44.70
6/30/2019	Monthly Maintenance Fee	Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	5.00	39.70
7/31/2019	Monthly Maintenance Fee	Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	5.00	34.70
8/31/2019	Monthly Maintenance Fee	Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	5.00	29.70
9/30/2019	Monthly Maintenance Fee	Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	5.00	24.70
10/31/2019	Monthly Maintenance Fee	Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	5.00	19.70
11/30/2019	Monthly Maintenance Fee	Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	5.00	14.70
12/31/2019	Monthly Maintenance Fee	Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	5.00	9.70
1/31/2020	Monthly Maintenance Fee	Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	5.00	4.70
2/29/2020	Monthly Maintenance Fee	Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	4.70	(0.00)
COLUMN TOTALS					2,059.70		
Less: Bank Transfers					-	-	
SUBTOTAL					2,059.70		
Less: Payments to Debtors					-	-	
NET					2,059.70		

SUMMARY OF ALL ACCOUNTS					
	Beginning Balance				
	(3/27/2019)	Deposits	Disbursements	Ending Balance	
Account #: 5599	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	
Account #: 5580	-	2,015,044.45	2,015,044.45	-	
Account #: 5513	-	1,849,966.32	1,849,966.32	-	
Account #: 3557	445,791.07	249,859.48	695,650.55	-	
Account #: 4233	2,059.70	-	2,059.70	-	
COLUMN TOTALS	447,850.77	4,864,870.25	5,312,721.02	-	
Less: Bank Transfers	-	(1,511,626.05)	(1,511,626.05)	-	
SUBTOTAL	447,850.77	3,353,244.20	3,801,094.97	-	
Less: Payments to Debtors	-	-	-	-	
NET	\$ 447,850.77	\$ 3,353,244.20	\$ 3,801,094.97	\$ -	